

VENDOR PAYMENTS
Economic and Community Development
AUGUST 2012

Vendor Name	Description	Amount Paid
2009 CDBG Sewer System Improvements	Grants and Subsidies	195,043.52
A To Z Marketing Inc	Printing and Duplicating	36.16
Adecco Employment Services	Prof Services Third Party	4,130.67
American Paper & Twine Co	Supplies and Materials	77.15
Anderson County Trustee	Grants and Subsidies	28,092.42
Apple Computer Inc	Data Processing	33,120.00
Assurance Operations Corporation	Grants and Subsidies	747.00
AT & T	Communications	6.30
At & T	Communications	12.52
Benton County Trustee	Grants and Subsidies	57,447.00
Betty Machine Company	Grants and Subsidies	34,650.00
Bledsoe County Trustee	Grants and Subsidies	108,079.47
Bradley County Register Of Deeds	Prof Services Third Party	15.00
Cahners Publishing Co	Prof Services Third Party	780.00
Campbell County Trustee	Grants and Subsidies	132,884.44
Carter County Trustee	Grants and Subsidies	10,193.74
Carter County Trustee	Grants and Subsidies	198,380.00
CDBG Sewer Rehabilitation Proj	Grants and Subsidies	43,000.00
Cdw Government Inc	Supplies and Materials	145.00
Cdw Government Inc	Data Processing	3,008.80
Chattanooga Seating System LLC	Grants and Subsidies	297,000.00
City Brewing Company LLC	Grants and Subsidies	146,250.00
City Of Alamo	Grants and Subsidies	72,795.41
City Of Athens	Grants and Subsidies	235,693.32
City Of Bells	Grants and Subsidies	16,511.98
City Of Blaine	Grants and Subsidies	37,887.25
City Of Bristol	Grants and Subsidies	448,507.00
City Of Brownsville	Grants and Subsidies	36,279.96
City Of Celina	Grants and Subsidies	63,913.88
City Of Clarksburg	Grants and Subsidies	57,649.71
City Of Coalmont	Grants and Subsidies	63,995.00
City Of Copperhill Sewer Rehab	Grants and Subsidies	27,410.00
City Of Dyer	Grants and Subsidies	160,665.42
City Of Elizabethton-Finance Dept	Grants and Subsidies	23,849.50
City Of Erin	Grants and Subsidies	194,058.37
City Of Gallaway	Grants and Subsidies	6,060.00
City Of Gleason	Grants and Subsidies	12,821.05
City Of Hornbeak	Grants and Subsidies	18,900.71
City Of Jefferson City	Grants and Subsidies	6,782.00
City Of Jellico	Grants and Subsidies	10,170.00
City Of Lobelville	Grants and Subsidies	47,785.42
City Of Luttrell	Grants and Subsidies	22,387.10
City Of Mcewen	Grants and Subsidies	8,603.57
City Of Medon	Grants and Subsidies	10,351.37
City Of Munford	Grants and Subsidies	100,000.00
City Of Murfreesboro	Grants and Subsidies	298,670.57
City Of Newport	Grants and Subsidies	42,050.00
City Of Portland	Maint. & Repairs	41,233.58
City Of Portland	Grants and Subsidies	23,918.25
City Of Ridgely Waterworks Fund	Grants and Subsidies	23,832.04
City Of Ripley	Grants and Subsidies	48,641.99
City Of Salttillo	Grants and Subsidies	116,938.04

VENDOR PAYMENTS
Economic and Community Development
AUGUST 2012

Vendor Name	Description	Amount Paid
City Of Savannah	Grants and Subsidies	1,435.00
City of Savannah	Grants and Subsidies	19,178.15
City Of Shelbyville	Grants and Subsidies	38,000.00
City Of Spencer	Grants and Subsidies	125,933.27
City Of Sunbright	Grants and Subsidies	6,651.51
City Of Tullahoma	Grants and Subsidies	5,405.86
City Of Union City	Grants and Subsidies	8,549.00
City Of Waynesboro	Grants and Subsidies	39,900.00
Coffee County Register Of Deeds	Prof Services Third Party	15.00
Colab	Grants and Subsidies	53,718.46
County of Hardin	Grants and Subsidies	211,000.00
County Of Lauderdale	Grants and Subsidies	72,528.78
Credit Information Center	Prof Services Third Party	40.00
Customer Value Partners Inc	Grants and Subsidies	74,656.26
DeKalb County Trustee	Grants and Subsidies	40,000.00
Dell Marketing LP	Data Processing	1,171.80
Dennis Paper Company	Supplies and Materials	125.00
Enterprise Rent A Car of TN LLC	Prof Services Third Party	25.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,579.49
Equifax Information Services Llc	Prof Services Third Party	100.00
Erwin Utilities	Grants and Subsidies	67,246.69
Fedex	Communications	2,206.86
Framed	Prof Services Third Party	69.00
Frontier	Communications	239.60
Gryphus Diagnostics LLC	Grants and Subsidies	4,300.00
Hampton Inn	Travel	800.00
Haywood County Trustee	Grants and Subsidies	3,563.00
Houston County Trustee	Grants and Subsidies	14,084.80
Humphreys County Trustee	Grants and Subsidies	111,870.07
Industrial Development Board	Grants and Subsidies	279,472.85
Industrial Development Brd of McMinn Co	Grants and Subsidies	400,000.00
J & J Warehousing & Storage Inc	Grants and Subsidies	29,700.00
Japan-American Society Of Tn Inc	Grants and Subsidies	25,000.00
Jostens Inc	Grants and Subsidies	18,000.00
Kongsberg Automotive Inc	Grants and Subsidies	52,265.00
KTG(Usa) Inc	Grants and Subsidies	2,325,050.00
Macon County Trustee	Grants and Subsidies	61,925.99
Martha M Vann	Grants and Subsidies	398.58
Meritor Heavy Vehicle Systems	Grants and Subsidies	231,400.00
Milan Dept. Of Public Utilities	Grants and Subsidies	38,894.29
Minority Enterprise Development Corp	Grants and Subsidies	100,000.00
Morgan County Highway Department	Grants and Subsidies	32,200.00
Mullican Flooring LP	Grants and Subsidies	210,000.00
Need Project	Prof Services Third Party	28.00
Need Project	Supplies and Materials	1,303.19
Northwest Tennessee Development District	Grants and Subsidies	14,274.78
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	2,279.88
Office of Research & Spon. Pro	Grants and Subsidies	29,014.21
Oneida Water & Wastewater Dept	Grants and Subsidies	66,044.47
Pathway Lending	Grants and Subsidies	1,332,610.19
Perry County Officials	Grants and Subsidies	61,866.08

VENDOR PAYMENTS
Economic and Community Development
AUGUST 2012

Vendor Name	Description	Amount Paid
Perry County Trustee	Grants and Subsidies	24,918.88
Polk County Trustee	Grants and Subsidies	133,909.85
Prographics Blueprint Co Inc	Printing and Duplicating	152.00
Rainer Heumann	Prof Services Third Party	12,850.00
Riviana Foods Inc	Grants and Subsidies	11,925.00
Robert Bathgate	Prof Services Third Party	10,736.00
Sir Speedy	Printing and Duplicating	1,069.64
South Central Tn Workforce Alliance	Grants and Subsidies	86,176.59
Southern Automotive Womens Forum	Training	135.00
Southwest Tennessee Development Dist	Grants and Subsidies	16,275.98
Staples Technology Solutions	Data Processing	751.72
Sumner County Trustee	Grants and Subsidies	2,000.00
Technicolor Home Entertainment Svcs	Grants and Subsidies	22,050.00
Tennessee Press Service Inc	Prof Services Third Party	152.80
Tennessee Technology Development Corp	Grants and Subsidies	1,037,500.00
The Austin Company	Grants and Subsidies	20,000.00
The Greater Nashville Regional Council	Grants and Subsidies	135,000.00
The University Of Tennessee	Grants and Subsidies	21,654.14
Town Of La Grange	Grants and Subsidies	20,727.45
Town of Adamsville	Grants and Subsidies	34,862.35
Town Of Bell Buckle	Grants and Subsidies	26,863.01
Town of Cumberland Gap	Grants and Subsidies	30,490.85
Town Of Gates	Grants and Subsidies	5,103.45
Town Of Halls	Grants and Subsidies	27,679.43
Town Of Henning	Grants and Subsidies	207,831.00
Town Of Huntsville	Grants and Subsidies	60,132.70
Town Of Lynnville	Grants and Subsidies	15,268.00
Town Of Milledgeville	Grants and Subsidies	172,834.00
Town Of Scotts Hill	Grants and Subsidies	28,500.00
Town Of Stanton	Grants and Subsidies	7,350.00
Town Of Vanleer	Grants and Subsidies	92,292.09
Town of Watauga	Grants and Subsidies	93,909.00
Town Of White Pine	Grants and Subsidies	38,350.00
Trenton Water & Sewer	Grants and Subsidies	45,245.67
Trustee Giles County	Grants and Subsidies	19,500.00
Trustee Of Hardin County	Grants and Subsidies	483,332.00
Trustee Sequatchie County	Grants and Subsidies	20,775.00
Trustee Washington County	Grants and Subsidies	79,604.15
UT At Martin	Prof Services Third Party	6,813.23
Ut-Battelle Llc	Grants and Subsidies	21,740.07
Van Can Company	Grants and Subsidies	10,000.00
Vision 2020 Inc	Grants and Subsidies	5,270.00
West Payment Center	Prof Services Third Party	96.00
White County Trustee	Grants and Subsidies	92,679.25
Xerox Capital Services Llc	Rentals and Insurance	728.61
Xerox Capital Services Llc	Data Processing	119.70